## County Quarterly Budget Report

**Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)**

All $ values are in 1,000s

<table>
<thead>
<tr>
<th></th>
<th>FY21 Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Annual</td>
<td>Third Quarter</td>
<td>Third Quarter</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Police</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Positions: Full-Time Filled</td>
<td>4,391</td>
<td>4,153</td>
<td>4,391</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Positions: Long Term Vacant Position</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Positions: Vacant Position</td>
<td>238</td>
<td></td>
<td>238</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue: Carryover</td>
<td>17,862</td>
<td>0</td>
<td>4,465</td>
<td>23,500</td>
<td>13,397</td>
</tr>
<tr>
<td>Revenue: General Fund</td>
<td>626,297</td>
<td>0</td>
<td>156,574</td>
<td>0</td>
<td>469,722</td>
</tr>
<tr>
<td>Revenue: Proprietary</td>
<td>126,042</td>
<td>31,482</td>
<td>31,510</td>
<td>65,140</td>
<td>94,532</td>
</tr>
<tr>
<td>Revenue: Federal</td>
<td>8,883</td>
<td>1,427</td>
<td>2,221</td>
<td>4,102</td>
<td>6,683</td>
</tr>
<tr>
<td>Revenue: State</td>
<td>1,214</td>
<td>0</td>
<td>304</td>
<td>0</td>
<td>910</td>
</tr>
<tr>
<td>Revenue: Interagency/Intradepartmental</td>
<td>1,399</td>
<td>641</td>
<td>350</td>
<td>1,788</td>
<td>1,046</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>781,697</strong></td>
<td><strong>33,550</strong></td>
<td><strong>195,424</strong></td>
<td><strong>94,530</strong></td>
<td><strong>586,272</strong></td>
</tr>
</tbody>
</table>

**Comments:**
- Carryover is realized in the first quarter and higher than anticipated
- Proprietary, Federal, State and Interagency revenues are not evenly distributed throughout the fiscal year

| Expenditure: Personnel Costs | 640,294 | 188,642 | 160,073 | 529,045 | 480,221 |
| Expenditure: Court Costs     | 661     | 34      | 165     | 319     | 405     |
| Expenditure: Contractual Services | 8,805 | 1,170 | 2,201 | 4,600 | 6,603 |
| Expenditure: Other Operating | 48,807 | 4,475 | 12,202 | 20,208 | 36,605 |
| Expenditure: Charges for County Services | 56,672 | 10,368 | 14,168 | 43,785 | 42,504 |
| Expenditure: Grants to Outside Organizations | 0 | 1,123 | 0 | 2,452 | 0 |
| Expenditure: Capital         | 9,359   | 384     | 2,340   | 3,709   | 7,020   |
| Expenditure: Transfers Out   | 0       | 0       | 0       | 0       | 0       |
| Expenditure: Distribution of Funds in Trust | 6,243 | 871 | 1,561 | 2,850 | 4,682 |
| Expenditure: Debt Service    | 0       | 0       | 0       | 0       | 0       |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves        | 10,856  | 0       | 2,714   | 0       | 8,142   |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| **Totals:**                  | **781,697** | **207,067** | **195,424** | **606,968** | **586,272** |

**Comments:**
- Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation, and additional overtime expenditures related to COVID-19 activities and the Surfside emergency, each pending reimbursement
- Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
- Grants to Outside Organizations are higher than budgeted due to pending the pending reimbursement of expenditures for Community Based Organizations (CBOs) which is realized in the fourth quarter of the fiscal year

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/01/20 through 06/30/21.*